

<u>Costs, Expenses, Repairs</u>							
Vendor	Invoice	Date paid	Amount	Ck #	Date	Description	recurring monthly service
Topdeck	1808	1/26/2019	\$837.31	3445	1/17/2019	Secure site , damaged gates, fences, locks+labor	
Topdeck	1817	1/31/2019	\$3,639.06	3448	1/30/2019	Repair fences, Board up broken window and doors dump debris, trash assorted furniture+labor	
Topdeck	1872	2/12/2019	\$200.00	3449	2/11/2019	Haul and dump debris, furniture & trash +labor	
Ken Shibata Landscap	12800	2/28/2019	\$480.00	3451	Feb. service	Took over landscape maint. -K-mart stopped coming in Dec.2018	recurring monthly service
Topdeck	1885	2/20/2019	\$540.00	3458	2/20/2019	Remove stove and 2 truck loads trash 17 bags, 1 stove, 3 shopping carts+labor	
Topdeck	1883	2/20/2019	\$415.00	3459	2/20/2019	Repair and secure gates add more locks and cables+labor	
Topdeck	886	2/26/2019	\$375.00	3460	2/25/2019	Meet with security company add power outlet for trailer/guard +materials and labor	
Don Avila Patrol	#001	3/11/2019	\$200.00	3463	Feb. 2019	Security and patrol and tow of unauthorized vehicles	recurring monthly service
24/7Prime Security S	180329	2/28/201	\$4,600.00	3464	1/31/19-2/28/19	Live guard, trailer, toilet	recurring monthly service
Ken Shibata Landscap	12850	3/1/31/19	\$512.00	3469	Mar-19	Landscape maintenance	recurring monthly service
Topdeck	1898	3/8/2019	\$1,242.28	3471	3/8/2019	Truckrental to haul trash and debris, new chainlink fencing and install and replace 2 pieces plywood that were torn down+ labor	
Topdeck	1904	3/11/2019	\$400.00	3472	3/10/2019	Enter and shut off alarms with police and repair locks ,keys, lock box and fix panel, check interior for leaks	
E & F Backflow Servic	9104	3/13/2019	\$100.00	3474			
Topdeck						Received shut off notice from City of Ontario to provide backflow test; Test and certify; Install 2 cages and 2 locks	
Don Avila Patrol	1912	3/19/2019	\$857.69	3477		Repaired locks, made keys repaired double doors, broke out glass in back doors	
Topdeck	3/30/2019	3/1-3/31/19	\$250.00	3482		Security and patrol	recurring monthly service
Topdeck	1939	3/25/2019	\$525.00	3485		Chain up double doors, chase off homeless relocate up store	
Topdeck	1950	3/25/2019	\$3,945.00	3486		Steel frame and Board up entry to protect glass front doors	
Fire Alliance Inc.	#040219-9	3/14/2019	\$600.00	3488	4/3/2019	Testing and inspections; Install communicator	
Fire Alliance Inc.	#040219-9	3/25-26/2019	\$950.00	3488	4/3/2019	Submittals,Installation:permits,install set up(inc-equipment, labor	
Topdeck	1954	4/12/19 pd	\$1,263.27	3489	3/28/2019	Lock repairs/ police access to vandalism call and sweep of interior; Secured roof hatch as was broken into and locks removed	
Fire Alliance Inc.	Inv#040219-5	4/8/2019	\$255.00	3490		Monitoring for the Fire Alarm System-April 1-June 30, 2019	recurring monthly service
24/7 Prime security	March service	4/8/2019	\$4,600.00	3491	3/1/19-3/31/19	Live guard, trailer, toilet	
Vacant property Insur	Policy	4/8/2019	\$17,728.00			Carrier Steadfast Ins Co.	
Liability&Umbrella policy	5/21/18-5/21/2019		\$3,480.00			Liberty Mutual Ins. Co. #BK056533319 &	Annual Umbrella premium
Fire Alliance Inc.	Proposal #0410	4/10/2019	\$14,625.00			Fire Sprinkler System Corrections; This proposal does not include trenching. To be provided by other contractor	
CAS	Started April 1, 2019-April 30, 2019		\$5,280.00				Live standing guard 10:00PM -6:30 AM daily
CAS	Started April 1, 2019-April 30, 2019		\$2,000.00				Every 2 hour car patrol all hours not covered by standing guard
Corp. Alliance Security Services			Per month			Every 2 hours-car patrol /7day/wk for 30 days	
Topdeck	1962	4/10/2019	\$1,560.00	3492			
Ken Shibata Landscap	12900	4/1-4/31/19	\$480.00	3494			recurring monthly service
Topdeck	1965	4/11/2019	\$1,961.58	3495		k-rails and chain as per city violation to stop dumping and also provide Fire Dept Access	
Don Avila Patrol	#003	4/1-4/28/2019	\$250.00	3496		Security and patrol	recurring monthly service
CAS	#5455	3/31/19-4/14/2019	\$2,640.00	3498		Security Services- live standing guard 9PM-6AM 24/7	
			<b>Total</b>	<b>\$76,791.19</b>			
<u>Legal Fees &amp; Costs</u>						1/11/2019-3/31/19	<b>\$30,273.65</b>
<u>Repairs (Estimated &amp; Incomplete)</u>							
Vendor	Invoice		Amount		Description		
J.Woods Flooring	Proposal		\$279,200.00		Remove old flooring and replace upper and lower floors due to danger of existing floors		
Topdeck	Proposal		\$9,530.00		Provide the labor and equipment for the trenching and excavating for the Fire Sprinkler System		
Fire Alliance Inc.	Proposal		\$14,625.00		Provide for the repairs and corrections to the Automatic Fire Sprinkler System based on specifications and requirements by NFPA #72 & #25		
Duo Electric	Proposal		\$782,450.00		Electric panels, fixture wiring repairs and replacement of stripped copper and cut wires to the lighting system, title 24 receptacles etc. and repairs necessary to bring the K-mart to safety		
			<b>Total</b>	<b>\$1,085,805.00</b>			
			<b>Cumulative Total:</b>	<b>\$1,192,869.84</b>			